

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 05 - Internally Generated Income

Report Status: SUBMITTED

PARTICULARS 1	UACS CODE 2	APPROVED BUDGET			BUDGET UTILIZATION				
		Approved Budgeted Revenue 3	Adjustments (Additions, Reduction, Realignment) 4	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)
I. Agency Specific Budget									
Personnel Services		13,398,862.14	-5,953,042.38	7,445,819.76			2,367,000.62	291,528.00	2,658,528.62
Other Compensation	5010200000	11,698,862.14	-5,753,042.38	5,945,819.76			1,226,782.22		1,226,782.22
Honoraria	5010210000	11,698,862.14	-5,753,042.38	5,945,819.76			1,226,782.22		1,226,782.22
Honoraria - Civilian	5010210001	11,698,862.14	-5,753,042.38	5,945,819.76			1,226,782.22		1,226,782.22
Other Personnel Benefits	5010400000	1,700,000.00	-200,000.00	1,500,000.00			1,140,218.40	291,528.00	1,431,746.40
Other Personnel Benefits	5010499000	1,700,000.00	-200,000.00	1,500,000.00			1,140,218.40	291,528.00	1,431,746.40
Lump-sum for Compensation Adjustment	5010499006	1,700,000.00	-200,000.00	1,500,000.00			1,140,218.40	291,528.00	1,431,746.40
Maintenance and Other Operating Expenses		115,295,179.47	37,241,839.87	152,537,019.34			56,665,355.00	55,455,809.93	112,121,164.93
Traveling Expenses	5020100000	6,708,133.19		6,708,133.19			2,553,070.61	1,497,787.17	4,050,857.78
Traveling Expenses - Local	5020101000	4,621,791.79		4,621,791.79			2,472,271.62	1,043,702.85	3,515,974.47
Traveling Expenses - Local	5020101000	4,621,791.79		4,621,791.79			2,472,271.62	1,043,702.85	3,515,974.47
Traveling Expenses - Foreign	5020102000	2,086,341.40		2,086,341.40			80,798.99	454,084.32	534,883.31
Traveling Expenses - Foreign	5020102000	2,086,341.40		2,086,341.40			80,798.99	454,084.32	534,883.31
Training and Scholarship Expenses	5020200000	25,857,831.74	3,985,550.98	29,843,382.72			18,196,497.83	7,381,159.88	25,577,657.71
Training Expenses	5020201000	11,443,668.82	899,550.00	12,343,218.82			5,615,283.86	2,615,260.84	8,230,544.70
Training Expenses	5020201002	11,443,668.82	899,550.00	12,343,218.82			5,615,283.86	2,615,260.84	8,230,544.70
Scholarship Grants/Expenses	5020202000	14,414,162.92	3,086,000.98	17,500,163.90			12,581,213.97	4,765,899.04	17,347,113.01
Scholarship Grants/Expenses	5020202000	14,414,162.92	3,086,000.98	17,500,163.90			12,581,213.97	4,765,899.04	17,347,113.01
Supplies and Materials Expenses	5020300000	40,218,428.44	12,872,952.77	53,091,381.21			12,877,980.87	19,125,708.90	32,003,689.77
Office Supplies Expenses	5020301000	3,466,091.50		3,466,091.50			1,136,650.64	791,775.83	1,928,426.47
Office Supplies Expenses	5020301002	3,466,091.50		3,466,091.50			1,136,650.64	791,775.83	1,928,426.47
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,733.94		227,733.94			35,226.25	862.95	36,089.20
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,733.94		227,733.94			35,226.25	862.95	36,089.20
Textbooks and Instructional Materials Expenses	5020311000	9,694,733.92	12,434,452.77	22,129,186.69			4,351,762.00	15,280,422.64	19,632,184.64
Textbooks and Instructional Materials Expenses	5020311001	9,694,733.92	12,434,452.77	22,129,186.69			4,351,762.00	15,280,422.64	19,632,184.64
Other Supplies and Materials Expenses	5020399000	26,829,869.08	438,500.00	27,268,369.08			7,354,341.98	3,052,647.48	10,406,989.46
Other Supplies and Materials Expenses	5020399000	26,829,869.08	438,500.00	27,268,369.08			7,354,341.98	3,052,647.48	10,406,989.46

SUMMARY OF APPR

Department: State Universities and Colleges (SUCs)

Agency: Philippine Normal University

Operating Unit: N/A

Organization Code (UACS): 080030000000

Fund Cluster: 05 - Internally Generated Income

Report Status: SUBMITTED

PARTICULARS	UACS CODE	DISBURSEMENTS					BALANCES			
		1st Quarter Ending March 31	2nd Quarter		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			Ending 30	June					Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12		13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget										
Personnel Services					2,363,000.62	212,815.44	2,575,816.06	4,787,291.14		82,712.56
Other Compensation	5010200000				1,222,782.22		1,222,782.22	4,719,037.54		4,000.00
Honoraria	5010210000				1,222,782.22		1,222,782.22	4,719,037.54		4,000.00
Honoraria - Civilian	5010210001				1,222,782.22		1,222,782.22	4,719,037.54		4,000.00
Other Personnel Benefits	5010400000				1,140,218.40	212,815.44	1,353,033.84	68,253.60		78,712.56
Other Personnel Benefits	5010499000				1,140,218.40	212,815.44	1,353,033.84	68,253.60		78,712.56
Lump-sum for Compensation Adjustment	5010499006				1,140,218.40	212,815.44	1,353,033.84	68,253.60		78,712.56
Maintenance and Other Operating Expenses					51,764,717.61	53,869,759.36	105,634,476.97	40,415,854.41		6,486,687.96
Traveling Expenses	5020100000				2,459,156.09	1,581,005.69	4,040,161.78	2,657,275.41		10,696.00
Traveling Expenses - Local	5020101000				2,405,303.10	1,110,671.37	3,515,974.47	1,105,817.32		
Traveling Expenses - Local	5020101000				2,405,303.10	1,110,671.37	3,515,974.47	1,105,817.32		
Traveling Expenses - Foreign	5020102000				53,852.99	470,334.32	524,187.31	1,551,458.09		10,696.00
Traveling Expenses - Foreign	5020102000				53,852.99	470,334.32	524,187.31	1,551,458.09		10,696.00
Training and Scholarship Expenses	5020200000				17,209,992.75	7,296,894.10	24,506,886.85	4,265,725.01		1,070,770.86
Training Expenses	5020201000				5,390,620.38	2,753,403.82	8,144,024.20	4,112,674.12		86,520.50
Training Expenses	5020201002				5,390,620.38	2,753,403.82	8,144,024.20	4,112,674.12		86,520.50
Scholarship Grants/Expenses	5020202000				11,819,372.37	4,543,490.28	16,362,862.65	153,050.89		984,250.36
Scholarship Grants/Expenses	5020202000				11,819,372.37	4,543,490.28	16,362,862.65	153,050.89		984,250.36
Supplies and Materials Expenses	5020300000				10,440,339.12	19,454,798.45	29,895,137.57	21,087,691.44		2,108,552.20
Office Supplies Expenses	5020301000				1,136,650.64	315,920.63	1,452,571.27	1,537,665.03		475,855.20
Office Supplies Expenses	5020301002				1,136,650.64	315,920.63	1,452,571.27	1,537,665.03		475,855.20
Medical, Dental and Laboratory Supplies Expenses	5020308000				35,226.25	862.95	36,089.20	191,644.74		
Medical, Dental and Laboratory Supplies Expenses	5020308000				35,226.25	862.95	36,089.20	191,644.74		
Textbooks and Instructional Materials Expenses	5020311000				3,852,063.41	15,668,725.23	19,520,788.64	2,497,002.05		111,396.00
Textbooks and Instructional Materials Expenses	5020311001				3,852,063.41	15,668,725.23	19,520,788.64	2,497,002.05		111,396.00
Other Supplies and Materials Expenses	5020399000				5,416,398.82	3,469,289.64	8,885,688.46	16,861,379.62		1,521,301.00
Other Supplies and Materials Expenses	5020399000				5,416,398.82	3,469,289.64	8,885,688.46	16,861,379.62		1,521,301.00

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Utility Expenses	5020400000	220,000.00		220,000.00			187,385.67	30,877.05	218,262.72
Electricity Expenses	5020402000	220,000.00		220,000.00			187,385.67	30,877.05	218,262.72
Electricity Expenses	5020402000	220,000.00		220,000.00			187,385.67	30,877.05	218,262.72
Communication Expenses	5020500000	1,089,252.00		1,089,252.00			1,007,120.25	80,875.20	1,087,995.45
Telephone Expenses	5020502000	425,000.00		425,000.00			343,226.81	80,875.20	424,102.01
Landline	5020502002	425,000.00		425,000.00			343,226.81	80,875.20	424,102.01
Internet Subscription Expenses	5020503000	664,252.00		664,252.00			663,893.44		663,893.44
Internet Subscription Expenses	5020503000	664,252.00		664,252.00			663,893.44		663,893.44
Awards/Rewards and Prizes	5020600000	850,000.00	18,421,466.00	19,271,466.00			795,000.01	18,421,466.00	19,216,466.01
Awards/Rewards Expenses	5020601000	850,000.00	18,421,466.00	19,271,466.00			795,000.01	18,421,466.00	19,216,466.01
Rewards and Incentives	5020601002	850,000.00	18,421,466.00	19,271,466.00			795,000.01	18,421,466.00	19,216,466.01
Professional Services	5021100000	1,050,000.00		1,050,000.00			927,094.81	61,376.37	988,471.18
Other Professional Services	5021199000	1,050,000.00		1,050,000.00			927,094.81	61,376.37	988,471.18
Other Professional Services	5021199000	1,050,000.00		1,050,000.00			927,094.81	61,376.37	988,471.18
General Services	5021200000	2,605,000.00		2,605,000.00			945,880.00	793,279.18	1,739,159.18
Janitorial Services	5021202000	1,455,000.00		1,455,000.00			725,675.52	728,204.56	1,453,880.08
Janitorial Services	5021202000	1,455,000.00		1,455,000.00			725,675.52	728,204.56	1,453,880.08
Security Services	5021203000	1,150,000.00		1,150,000.00			220,204.48	65,074.62	285,279.10
Security Services	5021203000	1,150,000.00		1,150,000.00			220,204.48	65,074.62	285,279.10
Repairs and Maintenance	5021300000	1,045,000.00		1,045,000.00			256,798.47	169,494.65	426,293.12
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,045,000.00		1,045,000.00			256,798.47	169,494.65	426,293.12
Other Property, Plant and Equipment	5021399099	1,045,000.00		1,045,000.00			256,798.47	169,494.65	426,293.12
Taxes, Insurance Premiums and Other Fees	5021500000	533,567.63		533,567.63					
Taxes, Duties and Licenses	5021501000	200,000.00		200,000.00					
Taxes, Duties and Licenses	5021501001	200,000.00		200,000.00					
Insurance Expenses	5021503000	333,567.63		333,567.63					
Insurance Expenses	5021503000	333,567.63		333,567.63					
Labor and Wages	5021600000	20,360,213.47	4,399,441.10	24,759,654.57			15,062,259.25	7,526,988.55	22,589,247.80
Labor and Wages	5021601000	20,360,213.47	4,399,441.10	24,759,654.57			15,062,259.25	7,526,988.55	22,589,247.80
Labor and Wages	5021601000	20,360,213.47	4,399,441.10	24,759,654.57			15,062,259.25	7,526,988.55	22,589,247.80
Other Maintenance and Operating Expenses	5029900000	14,757,753.00	-2,437,570.98	12,320,182.02			3,856,267.23	366,796.98	4,223,064.21
Rent/Lease Expenses	5029905000	800,998.32		800,998.32			531,501.05	185,983.08	717,484.13
Rents - Building and Structures	5029905001	800,998.32		800,998.32			531,501.05	185,983.08	717,484.13
Other Maintenance and Operating Expenses	5029999000	13,956,754.68	-2,437,570.98	11,519,183.70			3,324,766.18	180,813.90	3,505,580.08
Other Maintenance and Operating Expenses	5029999099	13,956,754.68	-2,437,570.98	11,519,183.70			3,324,766.18	180,813.90	3,505,580.08

PARTICULARS	UACS CODE	DISBURSEMENTS					BALANCES		
		1st Quarter Ending March 31	2nd Quarter Ending 30 June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
								Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Utility Expenses	5020400000			187,385.67	30,877.05	218,262.72	1,737.28		
Electricity Expenses	5020402000			187,385.67	30,877.05	218,262.72	1,737.28		
Electricity Expenses	5020402000			187,385.67	30,877.05	218,262.72	1,737.28		
Communication Expenses	5020500000			1,007,120.25	10,875.20	1,017,995.45	1,256.55		70,000.00
Telephone Expenses	5020502000			343,226.81	10,875.20	354,102.01	897.99		70,000.00
Landline	5020502002			343,226.81	10,875.20	354,102.01	897.99		70,000.00
Internet Subscription Expenses	5020503000			663,893.44		663,893.44	358.56		
Internet Subscription Expenses	5020503000			663,893.44		663,893.44	358.56		
Awards/Rewards and Prizes	5020600000			795,000.01	17,345,966.00	18,140,966.01	54,999.99		1,075,500.00
Awards/Rewards Expenses	5020601000			795,000.01	17,345,966.00	18,140,966.01	54,999.99		1,075,500.00
Rewards and Incentives	5020601002			795,000.01	17,345,966.00	18,140,966.01	54,999.99		1,075,500.00
Professional Services	5021100000			234,086.77	551,635.67	785,722.44	61,528.82		202,748.74
Other Professional Services	5021199000			234,086.77	551,635.67	785,722.44	61,528.82		202,748.74
Other Professional Services	5021199000			234,086.77	551,635.67	785,722.44	61,528.82		202,748.74
General Services	5021200000			945,880.00	731,457.89	1,677,337.89	865,840.82		61,821.29
Janitorial Services	5021202000			725,675.52	666,383.27	1,392,058.79	1,119.92		61,821.29
Janitorial Services	5021202000			725,675.52	666,383.27	1,392,058.79	1,119.92		61,821.29
Security Services	5021203000			220,204.48	65,074.62	285,279.10	864,720.90		
Security Services	5021203000			220,204.48	65,074.62	285,279.10	864,720.90		
Repairs and Maintenance	5021300000			256,798.47	165,284.12	422,082.59	618,706.88		4,210.53
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000			256,798.47	165,284.12	422,082.59	618,706.88		4,210.53
Other Property, Plant and Equipment	5021399099			256,798.47	165,284.12	422,082.59	618,706.88		4,210.53
Taxes, Insurance Premiums and Other Fees	5021500000						533,567.63		
Taxes, Duties and Licenses	5021501000						200,000.00		
Taxes, Duties and Licenses	5021501001						200,000.00		
Insurance Expenses	5021503000						333,567.63		
Insurance Expenses	5021503000						333,567.63		
Labor and Wages	5021600000			15,062,259.25	6,356,786.75	21,419,046.00	2,170,406.77		1,170,201.80
Labor and Wages	5021601000			15,062,259.25	6,356,786.75	21,419,046.00	2,170,406.77		1,170,201.80
Labor and Wages	5021601000			15,062,259.25	6,356,786.75	21,419,046.00	2,170,406.77		1,170,201.80
Other Maintenance and Operating Expenses	5029900000			3,166,699.23	344,178.44	3,510,877.67	8,097,117.81		712,186.54
Rent/Lease Expenses	5029905000			531,501.05	185,983.08	717,484.13	83,514.19		
Rents - Building and Structures	5029905001			531,501.05	185,983.08	717,484.13	83,514.19		
Other Maintenance and Operating Expenses	5029999000			2,635,198.18	158,195.36	2,793,393.54	8,013,603.62		712,186.54
Other Maintenance and Operating Expenses	5029999099			2,635,198.18	158,195.36	2,793,393.54	8,013,603.62		712,186.54

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5={3+(-)4}	6	7	8	9	10=(6+7+8+9)
Capital Outlays		38,554,111.59	-6,453,809.89	32,100,301.70			5,137,707.45	17,250,693.41	22,388,400.86
Property, Plant and Equipment Outlay	5060400000	38,554,111.59	-6,453,809.89	32,100,301.70			5,137,707.45	17,250,693.41	22,388,400.86
Buildings and Other Structures	5060404000	15,411,440.44	20	15,411,460.44			2,405,967.48	8,000,000.00	10,405,967.48
Buildings	5060404001	14,446,173.75		14,446,173.75			1,517,439.00	8,000,000.00	9,517,439.00
Other Structures	5060404099	965,266.69	20	965,286.69			888,528.48		888,528.48
Machinery and Equipment Outlay	5060405000	19,815,859.05	-6,453,829.89	13,362,029.16			2,674,185.97	8,835,876.48	11,510,062.45
Office Equipment	5060405002	4,484,524.56	-223,392.00	4,261,132.56			1,764,638.18	1,077,876.48	2,842,514.66
Information and Communication Technology Equipment	5060405003	7,331,334.49	-6,030,437.89	1,300,896.60			909,547.79		909,547.79
Other Machinery and Equipment	5060405099	8,000,000.00	-200,000.00	7,800,000.00				7,758,000.00	7,758,000.00
Transportation Equipment Outlay	5060406000	2,000,000.00		2,000,000.00					
Motor Vehicles	5060406001	2,000,000.00		2,000,000.00					
Furniture, Fixtures and Books Outlay	5060407000	1,285,420.50		1,285,420.50			57,554.00	414,816.93	472,370.93
Furniture and Fixtures	5060407001	1,285,420.50		1,285,420.50			57,554.00	414,816.93	472,370.93
Other Property Plant and Equipment Outlay	5060409000	41,391.60		41,391.60					
Other Property, Plant and Equipment	5060409099	41,391.60		41,391.60					
GRAND TOTAL									
Grand Total		167,248,153.20	24,834,987.60	192,083,140.80			64,170,063.07	72,998,031.34	137,168,094.41

PARTICULARS	UACS CODE	DISBURSEMENTS					BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
									Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Capital Outlays				4,385,028.95	2,067,630.68	6,452,659.63	9,711,900.84		15,935,741.23	
Property, Plant and Equipment Outlay	5060400000			4,385,028.95	2,067,630.68	6,452,659.63	9,711,900.84		15,935,741.23	
Buildings and Other Structures	5060404000			2,405,967.48		2,405,967.48	5,005,492.96		8,000,000.00	
Buildings	5060404001			1,517,439.00		1,517,439.00	4,928,734.75		8,000,000.00	
Other Structures	5060404099			888,528.48		888,528.48	76,758.21			
Machinery and Equipment Outlay	5060405000			1,921,507.47	2,067,630.68	3,989,138.15	1,851,966.71		7,520,924.30	
Office Equipment	5060405002			1,167,912.88	887,297.48	2,055,210.36	1,418,617.90		787,304.30	
Information and Communication Technology Equipment	5060405003			753,594.59	16,633.20	770,227.79	391,348.81		139,320.00	
Other Machinery and Equipment	5060405099				1,163,700.00	1,163,700.00	42,000.00		6,594,300.00	
Transportation Equipment Outlay	5060406000						2,000,000.00			
Motor Vehicles	5060406001						2,000,000.00			
Furniture, Fixtures and Books Outlay	5060407000			57,554.00		57,554.00	813,049.57		414,816.93	
Furniture and Fixtures	5060407001			57,554.00		57,554.00	813,049.57		414,816.93	
Other Property Plant and Equipment Outlay	5060409000						41,391.60			
Other Property, Plant and Equipment	5060409099						41,391.60			
GRAND TOTAL										
Grand Total				58,512,747.18	56,150,205.48	114,662,952.66	54,915,046.39		22,505,141.75	

Certified Correct:

HARRY B. HILLGANGA, CPA
Director, Financial Management Services & Concurrent Head,
Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PARRAL
Chief Accountant

Recommended By:

BERT EUGA, Ph.D.
Vice President for Finance and Administration

Approved By:

MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 2-A

Department: State Universities & Colleges (SUCs)
Agency: Philippine Normal University
Operating Unit: N/A
Organization Code (UACS): 080030000000
Fund Cluster: 07 - Trust Fund
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Specific Budget									
Personnel Services		15,643,738.08	27,232,986.50	42,876,724.58			15,643,738.08	8,769,339.30	24,413,077.38
Salaries and Wages	5010100000	2,067,097.93	6,932,902.07	9,000,000.00			2,067,097.93	2,695,969.80	4,763,067.73
Salaries and Wages - Regular	5010101000	2,067,097.93	6,932,902.07	9,000,000.00			2,067,097.93	2,695,969.80	4,763,067.73
Basic Salary - Civilian	5010101001	2,067,097.93	6,932,902.07	9,000,000.00			2,067,097.93	2,695,969.80	4,763,067.73
Other Compensation	5010200000	13,576,640.15	20,300,084.43	33,876,724.58			13,576,640.15	6,073,369.50	19,650,009.65
Representation Allowance (RA)	5010202000	75,000.00	175,000.00	250,000.00			75,000.00	37,500.00	112,500.00
Representation Allowance (RA)	5010202000	75,000.00	175,000.00	250,000.00			75,000.00	37,500.00	112,500.00
Transportation Allowance (TA)	5010203000	45,000.00	105,000.00	150,000.00			45,000.00	17,500.00	62,500.00
Transportation Allowance (TA)	5010203001	45,000.00	105,000.00	150,000.00			45,000.00	17,500.00	62,500.00
Honoraria	5010210000	13,456,640.15	20,020,084.43	33,476,724.58			13,456,640.15	6,018,369.50	19,475,009.65
Honoraria - Civilian	5010210001	13,456,640.15	20,020,084.43	33,476,724.58			13,456,640.15	6,018,369.50	19,475,009.65
Maintenance and Other Operating Expenses		86,286,755.08	-5,783,207.26	80,503,547.82			23,755,113.82	21,598,331.67	45,353,445.49
Traveling Expenses	5020100000	31,910,643.56	-18,012,018.51	13,898,625.05			4,593,215.00	1,694,854.93	6,288,069.93
Traveling Expenses - Local	5020101000	30,994,786.91	-18,118,823.86	12,875,963.05			4,342,721.40	1,388,029.78	5,730,751.18
Traveling Expenses - Local	5020101000	30,994,786.91	-18,118,823.86	12,875,963.05			4,342,721.40	1,388,029.78	5,730,751.18
Traveling Expenses - Foreign	5020102000	915,856.65	106,805.35	1,022,662.00			250,493.60	306,825.15	557,318.75
Traveling Expenses - Foreign	5020102000	915,856.65	106,805.35	1,022,662.00			250,493.60	306,825.15	557,318.75
Training and Scholarship Expenses	5020200000	24,941,648.82	2,316,239.48	27,257,888.30			7,638,672.47	6,279,807.60	13,918,480.07
Training Expenses	5020201000	17,321,486.68	-4,425,380.98	12,896,105.70			1,928,127.47	529,765.70	2,457,893.17
Training Expenses	5020201002	17,321,486.68	-4,425,380.98	12,896,105.70			1,928,127.47	529,765.70	2,457,893.17
Scholarship Grants/Expenses	5020202000	7,620,162.14	6,741,620.46	14,361,782.60			5,710,545.00	5,750,041.90	11,460,586.90
Scholarship Grants/Expenses	5020202000	7,620,162.14	6,741,620.46	14,361,782.60			5,710,545.00	5,750,041.90	11,460,586.90
Supplies and Materials Expenses	5020300000	15,382,725.28	4,231,909.19	19,614,634.47			4,558,031.97	10,116,403.43	14,674,435.40
Office Supplies Expenses	5020301000	651,721.85	1,265,840.65	1,917,562.50			651,721.85	743,456.57	1,395,178.42
Office Supplies Expenses	5020301002	651,721.85	1,265,840.65	1,917,562.50			651,721.85	743,456.57	1,395,178.42
Other Supplies and Materials Expenses	5020399000	14,731,003.43	2,966,068.54	17,697,071.97			3,906,310.12	9,372,946.86	13,279,256.98
Other Supplies and Materials Expenses	5020399000	14,731,003.43	2,966,068.54	17,697,071.97			3,906,310.12	9,372,946.86	13,279,256.98
Communication Expenses	5020500000	257,016.65	893,283.35	1,150,300.00			257,016.65	115,264.59	372,281.24
Postage and Courier Services	5020501000	16,370.00	24,130.00	40,500.00			16,370.00	50	16,420.00
Postage and Courier Services	5020501000	16,370.00	24,130.00	40,500.00			16,370.00	50	16,420.00
Telephone Expenses	5020502000	72,526.42	537,273.58	609,800.00			72,526.42	63,134.59	135,661.01
Landline	5020502002	72,526.42	537,273.58	609,800.00			72,526.42	63,134.59	135,661.01
Internet Subscription Expenses	5020503000	168,120.23	331,879.77	500,000.00			168,120.23	52,080.00	220,200.23
Internet Subscription Expenses	5020503000	168,120.23	331,879.77	500,000.00			168,120.23	52,080.00	220,200.23

SUM

Department: State Universities & Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: N/A
 Organization Code (UACS): 080030000000
 Fund Cluster: 07 - Trust Fund
 Report Status: SUBMITTED

PARTICULARS	UACS CODE	DISBURSEMENTS					BALANCES		
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
		31	30	30				Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget									
Personnel Services									
Salaries and Wages	5010100000			15,643,738.08	8,104,778.80	23,748,516.88	18,463,647.20		664,560.50
Salaries and Wages - Regular	5010101000			2,067,097.93	2,695,969.80	4,763,067.73	4,236,932.27		
Basic Salary - Civilian	5010101001			2,067,097.93	2,695,969.80	4,763,067.73	4,236,932.27		
Other Compensation	5010200000			13,576,640.15	5,408,809.00	18,985,449.15	14,226,714.93		664,560.50
Representation Allowance (RA)	5010202000			75,000.00	37,500.00	112,500.00	137,500.00		
Representation Allowance (RA)	5010202000			75,000.00	37,500.00	112,500.00	137,500.00		
Transportation Allowance (TA)	5010203000			45,000.00	17,500.00	62,500.00	87,500.00		
Transportation Allowance (TA)	5010203001			45,000.00	17,500.00	62,500.00	87,500.00		
Honoraria	5010210000			13,456,640.15	5,353,809.00	18,810,449.15	14,001,714.93		664,560.50
Honoraria - Civilian	5010210001			13,456,640.15	5,353,809.00	18,810,449.15	14,001,714.93		664,560.50
Maintenance and Other Operating Expenses				20,639,698.21	17,862,527.30	38,502,225.51	35,150,102.33		6,851,219.98
Travelling Expenses	5020100000			2,407,336.72	3,690,520.48	6,097,857.20	7,610,555.12		190,212.73
Traveling Expenses - Local	5020101000			2,156,843.12	3,425,635.33	5,582,478.45	7,145,211.87		148,272.73
Traveling Expenses - Local	5020101000			2,156,843.12	3,425,635.33	5,582,478.45	7,145,211.87		148,272.73
Traveling Expenses - Foreign	5020102000			250,493.60	264,885.15	515,378.75	465,343.25		41,940.00
Traveling Expenses - Foreign	5020102000			250,493.60	264,885.15	515,378.75	465,343.25		41,940.00
Training and Scholarship Expenses	5020200000			7,638,672.47	5,316,947.60	12,955,620.07	13,339,408.23		962,860.00
Training Expenses	5020201000			1,928,127.47	428,905.70	2,357,033.17	10,438,212.53		100,860.00
Training Expenses	5020201002			1,928,127.47	428,905.70	2,357,033.17	10,438,212.53		100,860.00
Scholarship Grants/Expenses	5020202000			5,710,545.00	4,888,041.90	10,598,586.90	2,901,195.70		862,000.00
Scholarship Grants/Expenses	5020202000			5,710,545.00	4,888,041.90	10,598,586.90	2,901,195.70		862,000.00
Supplies and Materials Expenses	5020300000			4,558,031.97	4,608,256.18	9,166,288.15	4,940,199.07		5,508,147.25
Office Supplies Expenses	5020301000			651,721.85	743,456.57	1,395,178.42	522,384.08		
Office Supplies Expenses	5020301002			651,721.85	743,456.57	1,395,178.42	522,384.08		
Other Supplies and Materials Expenses	5020399000			3,906,310.12	3,864,799.61	7,771,109.73	4,417,814.99		5,508,147.25
Other Supplies and Materials Expenses	5020399000			3,906,310.12	3,864,799.61	7,771,109.73	4,417,814.99		5,508,147.25
Communication Expenses	5020500000			257,016.65	110,264.59	367,281.24	778,018.76		5,000.00
Postage and Courier Services	5020501000			16,370.00	50	16,420.00	24,080.00		
Postage and Courier Services	5020501000			16,370.00	50	16,420.00	24,080.00		
Telephone Expenses	5020502000			72,526.42	58,134.59	130,661.01	474,138.99		5,000.00
Landline	5020502002			72,526.42	58,134.59	130,661.01	474,138.99		5,000.00
Internet Subscription Expenses	5020503000			168,120.23	52,080.00	220,200.23	279,799.77		
Internet Subscription Expenses	5020503000			168,120.23	52,080.00	220,200.23	279,799.77		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Awards/Rewards and Prizes	502060000	20,000.00	150,000.00	170,000.00			20,000.00	150,000.00	170,000.00
Awards/Rewards Expenses	5020601000	20,000.00	150,000.00	170,000.00			20,000.00	150,000.00	170,000.00
Rewards and Incentives	5020601002	20,000.00	150,000.00	170,000.00			20,000.00	150,000.00	170,000.00
Professional Services	5021100000	100		100			100		100
Legal Services	5021101000	100		100			100		100
Legal Services	5021101000	100		100			100		100
Labor and Wages	5021600000	3,024,870.58	3,089,629.42	6,114,500.00			3,024,870.58	1,072,223.06	4,097,093.64
Labor and Wages	5021601000	3,024,870.58	3,089,629.42	6,114,500.00			3,024,870.58	1,072,223.06	4,097,093.64
Labor and Wages	5021601000	3,024,870.58	3,089,629.42	6,114,500.00			3,024,870.58	1,072,223.06	4,097,093.64
Other Maintenance and Operating Expenses	5029900000	10,749,750.19	1,547,749.81	12,297,500.00			3,663,207.15	2,169,778.06	5,832,985.21
Printing and Publication Expenses	5029902000	508,825.54	1,668,674.46	2,177,500.00			508,825.54	1,253,250.15	1,762,075.69
Printing and Publication Expenses	5029902000	508,825.54	1,668,674.46	2,177,500.00			508,825.54	1,253,250.15	1,762,075.69
Other Maintenance and Operating Expenses	5029999000	10,240,924.65	-120,924.65	10,120,000.00			3,154,381.61	916,527.91	4,070,909.52
Other Maintenance and Operating Expenses	5029999099	10,240,924.65	-120,924.65	10,120,000.00			3,154,381.61	916,527.91	4,070,909.52
Capital Outlays		5,147,931.91	671,128.09	5,819,060.00			5,147,931.91	318,806.00	5,466,737.91
Property, Plant and Equipment Outlay	5060400000	5,147,931.91	671,128.09	5,819,060.00			5,147,931.91	318,806.00	5,466,737.91
Machinery and Equipment Outlay	5060405000	5,147,931.91	671,128.09	5,819,060.00			5,147,931.91	318,806.00	5,466,737.91
Office Equipment	5060405002	5,094,231.91	671,128.09	5,765,360.00			5,094,231.91	318,806.00	5,413,037.91
Information and Communication Technology Equipment	5060405003	53,700.00		53,700.00			53,700.00		53,700.00
GRAND TOTAL									
Grand Total		107,078,425.07	22,120,907.33	129,199,332.40			44,546,783.81	30,686,476.97	75,233,260.78

PARTICULARS	UACS CODE	DISBURSEMENTS					BALANCES		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
								Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Awards/Rewards and Prizes	5020600000			20,000.00		20,000.00			150,000.00
Awards/Rewards Expenses	5020601000			20,000.00		20,000.00			150,000.00
Rewards and Incentives	5020601002			20,000.00		20,000.00			150,000.00
Professional Services	5021100000			100		100			
Legal Services	5021101000			100		100			
Legal Services	5021101000			100		100			
Labor and Wages	5021600000			3,024,870.58	1,047,223.06	4,072,093.64	2,017,406.36		25,000.00
Labor and Wages	5021601000			3,024,870.58	1,047,223.06	4,072,093.64	2,017,406.36		25,000.00
Labor and Wages	5021601000			3,024,870.58	1,047,223.06	4,072,093.64	2,017,406.36		25,000.00
Other Maintenance and Operating Expenses	5029900000			2,733,669.82	3,089,315.39	5,822,985.21	6,464,514.79		10,000.00
Printing and Publication Expenses	5029902000			508,825.54	1,253,250.15	1,762,075.69	415,424.31		
Printing and Publication Expenses	5029902000			508,825.54	1,253,250.15	1,762,075.69	415,424.31		
Other Maintenance and Operating Expenses	5029999000			2,224,844.28	1,836,065.24	4,060,909.52	6,049,090.48		10,000.00
Other Maintenance and Operating Expenses	5029999099			2,224,844.28	1,836,065.24	4,060,909.52	6,049,090.48		10,000.00
Capital Outlays				1,000,004.91	4,456,233.00	5,456,237.91	352,322.09		10,500.00
Property, Plant and Equipment Outlay	5060400000			1,000,004.91	4,456,233.00	5,456,237.91	352,322.09		10,500.00
Machinery and Equipment Outlay	5060405000			1,000,004.91	4,456,233.00	5,456,237.91	352,322.09		10,500.00
Office Equipment	5060405002			956,804.91	4,456,233.00	5,413,037.91	352,322.09		
Information and Communication Technology Equipment	5060405003			43,200.00		43,200.00			10,500.00
GRAND TOTAL									
Grand Total				37,283,441.20	30,423,539.10	67,706,980.30	53,966,071.62		7,526,280.48

Certified Correct:

HARRY B. HILIBANGA, CPA
Director, Financial Management Services & Concurrent
Head, Budget & Resource Planning Unit

Certified Correct:

RONNIE B. PAGALAN
Chief Accountant

Recommended By:

BERT J. TUGA, Ph.D.
Vice President for Finance and Administration

Approved By:

MA. ANTOINETTE C. MONTEALEGRE, D.A.
Officer-in-Charge, Office of the President